

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

**Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis**

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 04/01/2018 to 08/31/2018

<b>Fund Accounting (See Instructions):</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 1	<b>Beginning Balance (As of 4/01/2018):</b>	\$ 107,783.79	\$ 107,783.79	\$ 107,783.79
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash & Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ 3.19	\$ 3.19	\$ 3.19
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 175,626.21	\$ 175,626.21	\$ 175,626.21
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	<b>Total Funds Available (Lines 1-8):</b>	\$ 283,413.19	\$ 283,413.19	\$ 283,413.19
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursement to Investors	\$ -	\$ -	\$ -
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals	\$ (34,860.00)	\$ (34,860.00)	\$ (34,860.00)
Line 10b	Business Asset Expenses	\$ -	\$ -	\$ -
Line 10c	Personal Asset Expenses	\$ -	\$ -	\$ -
Line 10d	Investments Expenses	\$ -	\$ -	\$ -
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	\$ (29,592.00)	\$ (29,592.00)	\$ (29,592.00)
	2. Litigation Expenses	\$ (6,403.04)	\$ (6,403.04)	\$ (6,403.04)
	<b>Total Third-Party Litigation Expenses</b>	\$ (35,995.04)	\$ (35,995.04)	\$ (35,995.04)
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ (116.81)	\$ (116.81)	\$ (116.81)
	<b>Total Disbursements for Receivership Operations</b>	\$ (70,971.85)	\$ (70,971.85)	\$ (70,971.85)
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>	\$ -	\$ -	\$ -
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<b>Total Plan Implementation Expenses</b>	\$ -	\$ -	\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	\$ -	\$ -	\$ -
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other:</b>	\$ -	\$ -	\$ -
	<b>Total Funds Disbursed (Lines 9-11):</b>	\$ (70,971.85)	\$ (70,971.85)	\$ (70,971.85)
Line 13	<b>Ending Balance (As of 08/31/2018):</b>	\$ 212,441.34	\$ 212,441.34	\$ 212,441.34

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Reporting Period 04/01/2018 to 08/31/2018

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$ -	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -	\$ -
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Supplemental Information:</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 15	<b>Report of items NOT to be paid by the Fund:</b>			
Line 15a	<b>Disbursements for Plan administration Expenses Not Paid by the Fund:</b> <i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund:</b>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<b>Total Plan Implementation Expense Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 15c	<b>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 17	<b>DC &amp; State Tax Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Line 18	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	0		
Line 18b	# of Claims Received Since Inception of Fund	0		
Line 19	<b>No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver: Maria E. Windham

By: /s/ Maria E. Windham  
(signature)Maria E. Windham  
(printed name)\_\_\_\_\_  
Receiver of Marquis Properties Receivership\_\_\_\_\_  
Date: September 13, 2018